

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-1

Case No.: 17-10124**Trustee Name:** (530270) James Lanik**Case Name:** SLANE MARINE, INC.**Date Filed (f) or Converted (c):** 02/01/2017 (c)**For Period Ending:** 09/30/2021**§ 341(a) Meeting Date:** 02/27/2017**Claims Bar Date:** 09/16/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1	Account at BB&T Checking, xxxxxx8084	480.58	480.58		170.28	FA	0.00	0.00
2	Account at BB&T Escrow, xxxxxx8726	65.62	65.62		65.62	FA	0.00	0.00
3	Piedmont Natural Gas for Dorris Ave.	411.00	411.00		0.00	FA	0.00	0.00
4	A/R 90 days old or less. Face amount = \$1400. Doubtful/Uncollectible accounts = \$0.	1,400.00	1,400.00		0.00	FA	0.00	0.00
5	A/R 90 days old or less. Face amount = \$21.52. Doubtful/Uncollectible accounts = \$0.	21.52	21.52		0.00	FA	0.00	0.00
6	A/R 90 days old or less. Face amount = \$480.38. Doubtful/Uncollectible accounts = \$480.38.	0.00	0.00		0.00	FA	0.00	0.00
7	A/R Over 90 days old. Face amount = \$226030.43.Doubtful/Uncollectible accounts = \$226030.43.	0.00	0.00		0.00	FA	0.00	0.00
8	A/R Over 90 days old. Face amount = \$15701.91.Doubtful/Uncollectible accounts = \$15701.91.	0.00	0.00		0.00	FA	0.00	0.00
9	A/R Over 90 days old. Face amount = \$4204.74.Doubtful/Uncollectible accounts =	0.00	0.00		0.00	FA	0.00	0.00
10	A/R Over 90 days old. Face amount = \$3359.36.Doubtful/Uncollectible accounts = \$0.	0.00	0.00		0.00	FA	0.00	0.00
11	A/R Over 90 days old. Face amount = \$269.11.Doubtful/Uncollectible accounts =	0.00	0.00		0.00	FA	0.00	0.00
12	A/R Over 90 days old. Face amount = \$209.09.Doubtful/Uncollectible accounts =	0.00	0.00		0.00	FA	0.00	0.00
13	A/R Over 90 days old. Face amount = \$240.83.Doubtful/Uncollectible accounts = \$0.	240.83	240.83		0.00	FA	0.00	0.00
14	A/R Over 90 days old. Face amount = \$74729.51.Doubtful/Uncollectible accounts = \$74729.51.	0.00	0.00		0.00	FA	0.00	0.00
15	A/R Over 90 days old. Face amount = \$139.72.Doubtful/Uncollectible accounts = \$0.	139.72	139.72		0.00	FA	0.00	0.00
16	Raw Materials: Misc. Inventory, , Net Book Value: , Valuation Method:	41,021.21	41,021.21		0.00	FA	0.00	0.00
17	Work in progress: Work in progress, , Net Book Value: , Valuation Method:	48,182.92	48,182.92		0.00	FA	0.00	0.00
18	Finished goods: 2 sets @ 43/45 vents 1 set @ old 45 vents, 10/20/2016, Net Book Value: , Valuation Method: Comparable sale	8,550.00	8,550.00		0.00	FA	0.00	0.00
19	Office furniture. Valuation Method: Recent cost	7,319.50	7,319.50		0.00	FA	0.00	0.00
20	Computers and software. Valuation Method:	2,764.00	2,764.00		0.00	FA	0.00	0.00
21	Dixie trailer DXE 1579 SF484 1984 SuperSkier 1NSBM15AXE1000463. Valuation Method: Recent cost	5,000.00	5,000.00		0.00	FA	0.00	0.00
22	62 yacht molds. Valuation Method: Recent cost Order approving private sale of boat molds to Matthews Specialty Vehicles entered on 10/17/19, Doc #246.	575,316.86	575,316.86		69,700.00	FA	0.00	0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-2

Case No.: 17-10124**Trustee Name:** (530270) James Lanik**Case Name:** SLANE MARINE, INC.**Date Filed (f) or Converted (c):** 02/01/2017 (c)**For Period Ending:** 09/30/2021**Claims Bar Date:** 09/16/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
23	New Build for sale - unfinished 62' yacht. Valuation Method: Recent cost Order approving private sale of 62' unfinished yacht to Matthews Specialty Vehicles entered on 10/17/19, Doc #246.	1,125,592.79	1,125,592.79		135,300.00	FA	0.00	0.00
24	Vacsystem, Time clock, Chopper Gun, Computers. Valuation Method: Recent cost	13,063.21	13,063.21		0.00	FA	0.00	0.00
25	Boat designs?. Valuation Method:	0.00	0.00		0.00	FA	0.00	0.00
26	slanmarine.com slane62.com. Valuation Method:	0.00	0.00		0.00	FA	0.00	0.00
27	Net operating losses, Tax Year 2014	747,175.00	747,175.00		0.00	FA	0.00	0.00
28	Alex Chervinsky Coast Guard Lein against 36, lien. Amount Requested: \$226030.43	226,030.43	226,030.43		0.00	FA	0.00	0.00
29*	Transferred Funds from Chap 11 (u) Transferred Funds from Chap 11 (See Footnote)	5,230.97	5,230.97		5,230.97	FA	0.00	0.00
30	Iron Horse Auction Proceeds	0.00	0.00		57,927.20	FA	0.00	0.00
30	Assets Totals (Excluding unknown values)	\$2,808,006.16	\$2,808,006.16		\$268,394.07	\$0.00	\$0.00	\$0.00

RE PROP# 29 Transferred Funds from Chap 11

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

15th QSR. Case converted to Chapter 11 on 4/17/18. Case converted back to Chapter 7 on 4/15/19. Final report and final fee apps forwarded to BA's office for review.

Bank account opened.

Initial Projected Date Of Final Report (TFR): 12/31/2017**Current Projected Date Of Final Report (TFR):** 10/31/2021

10/09/2021

/s/James Lanik

Date

James Lanik

Copy Served On: Mr. William P. Miller
Bankruptcy Administrator

Form 2
Cash Receipts And Disbursements Record

Page: 2-1

Case No.:	17-10124	Trustee Name:	James Lanik (530270)
Case Name:	SLANE MARINE, INC.	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***0848	Account #:	*****1500 Checking
For Period Ending:	09/30/2021	Blanket Bond (per case limit):	\$2,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/15/17	{1}	BB&T	Bank Acct Close Out Funds	1129-002	170.28		170.28
03/15/17	{2}	BB&T	Bank Acct Close Out Funds	1129-002	65.62		235.90
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	225.90
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	215.90
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	205.90
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	195.90
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	185.90
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	175.90
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	165.90
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	155.90
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	145.90
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	135.90
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	125.90
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	115.90
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	105.90
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	95.90
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	85.90
08/21/18	101	James C. Lanik, Chapter 11 Trustee	Transfer of funds from Chapter 7 bank account to Chapter 11 bank account. Per BA and Trustee on 8/21/18.	2990-000		85.90	0.00

COLUMN TOTALS	235.90	235.90	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	235.90	235.90	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$235.90	\$235.90	

Form 2
Cash Receipts And Disbursements Record

Page: 2-2

Case No.:	17-10124	Trustee Name:	James Lanik (530270)
Case Name:	SLANE MARINE, INC.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-***0848	Account #:	*****0327 Checking
For Period Ending:	09/30/2021	Blanket Bond (per case limit):	\$2,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/23/19	{29}	James C Lanik	Transferred Chap 11 Funds	1290-000	5,230.97		5,230.97
04/29/19	701	City of High Point	Account #55286, Billing date 4/5/19	2420-000		206.99	5,023.98
04/29/19	702	Piedmont Natural Gas Co	Account #*****5003, Billing Date of 4/10/19	2420-000		68.23	4,955.75
04/29/19	703	U.S. Bankruptcy Court Clerk	Payment of Chapter 11 1st Quarter 2019 Fees - Filed on April 22, 2019, Doc #219	2700-000		325.00	4,630.75
05/20/19	704	Piedmont Natural Gas Co	Account #*****5003, Billing Date of 5/09/19	2420-000		25.90	4,604.85
05/20/19	705	City of High Point	Account #55286, Billing date 5/10/19	2420-000		231.74	4,373.11
06/24/19	706	City of High Point	Account #55286, Billing date 6/19/19	2420-000		225.55	4,147.56
08/03/19	707	City of High Point	Account #55286, Billing date 7/12/19	2420-000		225.55	3,922.01
09/18/19	708	City of High Point	Account #55286, Billing date 9/09/19 - 2 months	2420-000		451.10	3,470.91
10/21/19	709	City of High Point	Account #55286, Billing date 10/09/19	2420-000		275.63	3,195.28
10/28/19		Matthews Specialty Vehicles	Wire payment for private sale of partially completed 62' boat and all boat molds. Order approving sale entered October 17, 2019, Doc #246.		205,000.00		208,195.28
	{22}		Order approving sale of BOAT MOLDS 10/17/19, Doc #246 \$69,700.00	1129-000			
	{23}		Order approving sale of 62' YACHT 10/17/19, Doc #246 \$135,300.00	1129-000			
12/02/19	710	City of High Point	Account #55286, Billing date 11/08/19	2420-000		245.63	207,949.65
12/19/19	711	2100 East MLK Drive, LLC	Settlement of storage claim approved by order 12/19/19, Doc #275	2420-000		25,000.00	182,949.65
12/27/19	712	City of High Point	Account #55286, Billing date 12/09/19	2420-000		245.63	182,704.02
01/24/20	713	City of High Point	Account #55286, Billing date 1/09/2020	2420-000		227.41	182,476.61
01/29/20	714	Alex Chervinsky	Settlement payment per order entered 1/20/2020 Doc #296.	7200-000		75,000.00	107,476.61
01/30/20	715	Marine Tooling Technology, Inc.	Payment of Claim #2 - Secured Claim for Boat Storage - Order directing payment 1/30/2020, Doc #299	4110-000		12,133.31	95,343.30
02/13/20	716	City of High Point	Account #55286, Billing date 2/10/2020	2420-000		254.15	95,089.15
02/19/20	717	Piedmont Natural Gas Co	Account #*****5003, Billing Date of 2/11/20	2420-000		277.34	94,811.81
03/06/20	718	International Sureties, Ltd.	Payment for Bond #016036434, James Lanik Trustee, 3/1/20 to 3/1/21	2300-000		61.14	94,750.67
03/24/20	{30}	Iron Horse Auction Co, Inc	Tax Return 2019: Fed.	1129-000	57,927.20		152,677.87

Page Subtotals: \$268,158.17 \$115,480.30

Form 2
Cash Receipts And Disbursements Record

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Case No.:	17-10124	Trustee Name:	James Lanik (530270)
Case Name:	SLANE MARINE, INC.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-***0848	Account #:	*****0327 Checking
For Period Ending:	09/30/2021	Blanket Bond (per case limit):	\$2,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		97.37	152,580.50
04/23/20	719	City of High Point	Account #55286, Billing date 3/10/2020 & 4/7/2020 Voided on 04/29/2020	2420-004		394.06	152,186.44
04/29/20	719	City of High Point	Account #55286, Billing date 3/10/2020 & 4/7/2020 Voided: check issued on 04/23/2020	2420-004		-394.06	152,580.50
04/29/20	720	City of High Point	Account #55286, Billing date 3/10/2020 & 4/7/2020	2420-000		394.06	152,186.44
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		243.87	151,942.57
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		234.86	151,707.71
06/02/20	721	City of High Point	Account #55286, Billing date 5/7/2020	2420-000		233.48	151,474.23
06/02/20	722	Iron Horse Auction Company, Inc.	Invoice dated 3/12/20. Order approving entered 6/1/20, Doc #308			10,555.70	140,918.53
		Iron Horse Auction Company, Inc.	Auctioneer FEES, approved 6/1/20, #308 \$7,555.70	3610-000			
		Iron Horse Auction Company, Inc.	Auctioneer EXPENSES, approved 6/1/20, #308 \$3,000.00	3620-000			
06/14/20	723	City of High Point	Account #55286, Billing date 6/5/2020	2420-000		190.96	140,727.57
06/14/20	724	Piedmont Natural Gas Co	Account #*****5003, Billing Date of 5/11/20	2420-000		263.69	140,463.88
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		244.17	140,219.71
07/21/20	725	City of High Point	Account #55286, Billing date 7/8/2020	2420-000		160.58	140,059.13
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		231.59	139,827.54
08/18/20	726	City of High Point	Account #55286, Billing date 8/10/2020	2420-000		227.41	139,600.13
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		216.00	139,384.13
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		237.66	139,146.47
10/06/20	727	Trusted Services, LLC	Invoice dated 9/30/20. Destruction of records, approved by order 8/19/20, Doc #317.	2420-000		456.00	138,690.47
10/06/20	728	City of High Point	Account #55286, Billing date 9/08/2020	2420-000		169.10	138,521.37
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		222.16	138,299.21
11/13/20	729	Piedmont Natural Gas Co	Account #*****5004 - FINAL BILL - 646 McWay Drive service location	2420-000		117.70	138,181.51
11/13/20	730	City of High Point	Account #55286 - 646 McWay Drive	2420-000		257.97	137,923.54

Page Subtotals: \$0.00 \$14,754.33

Form 2
Cash Receipts And Disbursements Record

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Case No.:	17-10124	Trustee Name:	James Lanik (530270)
Case Name:	SLANE MARINE, INC.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-**0848	Account #:	*****0327 Checking
For Period Ending:	09/30/2021	Blanket Bond (per case limit):	\$2,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		213.54	137,710.00
12/08/20	731	City of High Point	Account #55286 - 646 McWay Drive - FINAL BILL as of 12/2/20	2420-000		255.62	137,454.38
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		241.92	137,212.46
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		212.56	136,999.90
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		204.93	136,794.97
03/09/21	732	International Sureties, Ltd.	Bond #016036434 - Blanket Bond 3/1/21 thru 3/1/22	2300-000		99.01	136,695.96
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		241.17	136,454.79
04/26/21	733	U.S. Bankruptcy Court Clerk	Chapter 11 Qtrly Fees for April--June 2019 2nd Qtr - Dkt. 237	2700-000		325.00	136,129.79
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		218.85	135,910.94
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		203.58	135,707.36
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		239.25	135,468.11
07/22/21	734	Edward P. Bowers	Payment for Accounting Fees/Expenses Invoice #0013254-IN Dated 11/09/18 - First Chapter 7			5,032.75	130,435.36
		Edward P. Bowers	Accountant FEES approved 1/22/19, Dkt 190 \$4,906.00	3410-000			
		Edward P. Bowers	Accountant EXPENSES approved 1/22/19, Dkt 190 \$126.75	3420-000			
07/22/21	735	Edward P. Bowers	Payment for Accounting Fees/Expenses Invoice #0013238-IN Dated 4/25/19 - Chapter 11			868.78	129,566.58
		Edward P. Bowers	Accountant FEES approved 7/21/21, Dkt 351 \$820.50	6410-000			
		Edward P. Bowers	Accountant EXPENSES approved 7/21/21, Dkt 351 \$48.28	6420-000			
07/22/21	736	Edward P. Bowers	Payment for Accounting Fees/Expenses Invoice #1-134 Dated 4/26/21 - Second Chapter 7			3,858.65	125,707.93
		Edward P. Bowers	Accountant FEES approved 7/21/21, Dkt 353 \$3,854.45	3410-000			
		Edward P. Bowers	Accountant EXPENSES approved 7/21/21, Dkt 353 \$4.20	3420-000			
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		215.55	125,492.38
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		214.53	125,277.85

Page Subtotals: \$0.00 \$12,645.69

Form 2
Cash Receipts And Disbursements Record

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Case No.:	17-10124	Trustee Name:	James Lanik (530270)
Case Name:	SLANE MARINE, INC.	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-***0848	Account #:	*****0327 Checking
For Period Ending:	09/30/2021	Blanket Bond (per case limit):	\$2,500,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					268,158.17	142,880.32	\$125,277.85
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					268,158.17	142,880.32	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$268,158.17	\$142,880.32	

Form 2
Cash Receipts And Disbursements Record

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Case No.: 17-10124 **Trustee Name:** James Lanik (530270)
Case Name: SLANE MARINE, INC. **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **-**0848 **Account #:** *****0327 Checking
For Period Ending: 09/30/2021 **Blanket Bond (per case limit):** \$2,500,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$268,394.07
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$235.90
Net Estate:	<u>\$268,158.17</u>

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1500 Checking	\$235.90	\$235.90	\$0.00
*****0327 Checking	\$268,158.17	\$142,880.32	\$125,277.85
	\$268,394.07	\$143,116.22	\$125,277.85

10/09/2021

Date

/s/James Lanik

James Lanik